		CITY OF GREEN RIVER		GOVERNMENTAL		ENTERPRISE
FY 2009				FUNDS		FUNDS
PART I		REVENUES		Amount		Amount
	Prop	perty Taxes	T04		T01	
	1.1	Property taxes - (All property taxes not	T01		101	
	1.0	separately listed below.)	T01		T01	
	1.2	Property Taxes - Debt Service	T01		T01	
		Property Taxes - RDA Increment	T01		T01	
			T01		T01	
	1.5	Property Taxes - Delinquent	101		101	
	0	Fac in liqu	T01		T01	
	2	Fee in lieu	101		101	
	Loca	al Sales Taxes				
		General sales tax - Local option	T09	245,542	T09	
	3.1	Highway improvement sales tax	T19	71,788	T19	
<u> </u>	3.2	Resort community sales tax	T19	358,723	T19	
		Resort plus sales tax	T19	358,723	T19	
-		Energy sales and use tax	T19		T19	
-		Transient room tax	T19	64,441	T19	
-		Public transit sales tax (UC 59-12-501)	T19	64,441	T19	
		Other - specify	T19		T19	
	3.0	aviation fuel tax		100		
	Eron	aviation fuer tax		109		
		Telephone franchise tax	T15	070	T15	
		Cable TV franchise tax	T15	3/3	T15	
		Water franchise tax	T15		T15	
<u> </u>		Sewer franchise tax	T15		T15	
-		Other - Specify	T15		T15	
	4.5	electric franchise tax	<u> </u>	10,377		
-	Line	nses, Fees and Permits		10,377		
		Business license fees	T99	0.004	T99	
			T99	2,091		
		Building permit fees	T99	169	T99	
	5.3	Other licenses, permits & taxes - Specify	133	0.050	133	
				2,250		
DADTII	DEV	liquor and animal		130		
PART II		ENUES - Other than tax and				
		rgovernmental revenues				
		ty Sales Revenue / User Fees	A91		A01	
		Water supply system	A91 A92		A91 A92	308,434
		Electric power system	A92 A93		A92 A93	
		Gas supply system	A93		A93 A94	
	1.4	Transit or bus system	A94		A94	
	0	Octobra and Complex D				
		er Sales and Service Revenue	A80		A00	
	2.1	Sewer charges	A80 A80		A80 A80	173,606
	2.2	Storm drainage	A80		A8U	

				GOVERNMENTAL	ı	ENTERPRISE
				FUNDS		FUNDS
PART II	REV	ENUES - Other than tax and		. 5.455		. 5.155
		governmental revenues (cont.)		Amount		Amount
		Garbage collection / street cleaning	A81	Amount	A81	157,704
<del>                                     </del>	2.0	Carbage collection / Street cleaning				157,704
	3.1	Parks and recreation charges	A61	4,356	A61	139,356
		Airports - Include rentals and gross	A01	4,306	A01	139,336
	3.2					
	0.0	sales of gas and oil.	A60		A60	
-		Parking facilities, lots & meters	A36		A36	
		Hospital charges received	A36		A36	
		Cemeteries				
	3.6	Municipal housing rental projects (gross)	A50		A50	
	3.7	Special police services	A89		A89	
	4.1	Impact fees	A89		A89	
		Connection fees	A89		A89	
		Plan check fees	A89		A89	
		Zoning & subdivision fees	A89		A89	
			A89		A89	
	4.5	Sale of maps & publications	,,,,,,		,	
	-	Other main and large and f	A89		A00	
	5	Other miscellaneous fees	Ada	3,458	A89	
		cial Assessments				
		Street cuts and public improvements	U01		U01	
		Sidewalk & curb repairs	U01		U01	
		Street lighting charges - Lighting	U01		U01	
		districts				
	6.4	Other special improvement & service	U01		U01	
	1	and the second s				
	Fine	s and Forfeitures (Circuit Court)				
		Court fines, bail forfeitures, and moving	U99		U99	
	7.1	violations surcharges				
	7.0		U99		U99	
	1.2	Parking ticket revenue	033		000	
		S (Justice Court)	1100		1100	
	8.1	Court fines, bail forfeitures, and moving	U99		U99	
		violations surcharges				
-		Parking ticket revenue	U99		U99	
	Inter	est, Rents and Royalties				
	9	Interest earnings	U20	16,586	U20	7,095
	-	Rents and royalties	U40	6,702	U40	. ,000
	1.0			5,702		
<b> </b>	Mico	ellaneous				
<u> </u>		Other miscellaneous revenue - Specify	U99	00.570	U99	
	11	denotions incurence records at a star		23,573		
	10	donations, insurance proceeds, othr	NR		NR	
		Proceeds from bond issues			U11	
	13	Receipts from sale of real property	U11		U11	

Form F-65 (UT-2) (6-30-2009)

PARTIII   INTERGOVERNMENTAL REVENUE   1   10   10   10   10   10   10   10				GOVERNMENTAL FUNDS						ENTERPRISE FUNDS								
PART   III					(a)		(b)		(c)		(d)		(e)		(f)			
1   General support	PART III	INTE	RGOVERNMENTAL REVENUE				· /		From federal				. ,		From federal			
1   General support							From other local											
					From the State						From the State				0			
Streets and highways / Ghades		1	General support				ŭ		, i				, , ,		·			
Streets and highways / C Roads		2	Public safety grants	C89		D89				C89	_			B89				
4   Community development   G50				C46	59,581	D46		B46	14,736	C46		D46	627,100	B46				
S   Liquor funds		4		C50	4,400	D50	147,756	B50	76,996	C50		D50	·	B50				
Solid   Intergovernmental service contracts   Company   Company		5		C89		D89		B89	_	C89		D89		B89				
PART IV   DIRECT EXPENDITURES BY PURPOSE   AND TYPE   Current Operation   Direct expenditures including salaries and wages   Construction   Structures   Current Operation   Direct expenditures including salaries   Construction   Structures   Current Operation   Direct expenditures   Land, and existing   Structures   Land, and existing   Structures   Land, and existing   Structures   Land, and existing   Structures   Land, and existing   Land, a		6		C89	,	D89		B89		C89		D89		B89				
PART IV   DIRECT EXPENDITURES BY PURPOSE AND TYPE   PURPOSE PURPOSE AND TYPE   PURPOSE PURPOS		7		C89		D89	12,500	B89		C89		D89	9.000	B89				
PART IV   DIRCT EXPENDITURES BY PURPOSE AND TYPE   Current Operation Direct expenditures and wages   Current Operation Direct expenditures and wages   Construction   Current Operation Direct expenditures and wages   Construction   Construction							,						Í					
AND TYPE					(	GOVEF	NMENTAL FUNDS					ENTE	RPRISE FUNDS					
AND TYPE	PART IV	DIRE	CT EXPENDITURES BY PURPOSE						Durches f						Durch f			
Direct expenditures including salaries and wages (b)   Construction   Construct																		
Construction   Cons																		
Construction   Cons																		
Canal							Construction		•		•		Construction		•			
Covernmental Administration					-													
1.1   Financial administration   E23   F23   G23   E23   F25   G25     1.2   Judicial / courts   E25   F25   G25     1.3   Legal / attorney   E25   F25   G25     1.4   General municipal buildings   E31   55,875     1.5   Central administration   E20   261,481   F29   G29     1.6   Planning and zoning   E29   79   F29   G29     1.7   Economic development   E30   27,253   F29   G29     1.8   Public Safety   F25   G25   F25   G25     2.1   Police   E24   E24   E24   E24   E24   E24     2.2   Fire   E24   E24   E24   E24   E24   E24   E24   E24     2.3   Ambulance / paramedic - Use this line if the services are part of the fire department.   E30   E30   F20   G20     2.4   Corrections / Jail   E30   E30   F20   G20     2.5   Protective inspection and regulation   E30   F30   G30     3.1   Sewer   E30   F30   G30   E30   F30   G30     3.2   Storm drainage   E30   F30   G30   E30   F30   G30     3.3   Solid waste management   E31   F31   G31   E31   F31   G31     55,875   731   35,377   G31   E31   F31   G31     57,875   739   G32   10,000   E39   F29   G29     628   F29   F29   G29     629   F29   G29   F29   G29     629   F29   G29   F29   G29     620   E24   E24   F24   G24     624   E24   F24   G24     625   F30   G32     630   F30   G30     630   F30   G30   E30   F30     630   G30   E30   F30   G30     631   G31   G31   G31     631   G31   G31   G31   G31     632   G32   G32   G32   G32   G32     633   G31   G31   G31   G31     634   G31   G31   G31   G31     635   G32   G32   G32   G32   G32     636   G32   G32   G32   G32   G32     637   G32   G32   G32   G32   G32     638   G32   G32   G32   G32   G32     639   G31   G32   G32   G32   G32     630   G32   G32   G32   G32   G32     630   G32   G32   G32   G32   G32     630   G32   G32   G32   G32   G32     630		Gove	ernmental Administration		(a)		(0)		(C)		(u)		(e)		(1)			
1.2   Judicial / courts				E23		F23		G23		E23		F23		G23				
1.3   Legal / attorney				E25		F25			-		_							
1.4   General municipal buildings				E25		F25		G25	-	E25	_							
1.5   Central administration   E29   261.481   F23   G29   10.000   E29   F23   G29   G2				E31	EE 07E	F31	25 277	G31	-	E31	_	F31						
1.6   Planning and zoning					- '		35,377		10,000		_							
1.7   Economic development   E89   27,253   F89   G88   E89   F89   G89		_		E29				G29	10,000	E29	_	F29		G29				
Public Safety				E89		F89		G89	-	E89	_	F89						
2.1   Police		1.7	Leonomic development		21,200													
2.1   Police		Publ	ic Safety															
2.2   Fire				E62		F62		G62		E62		F62		G62				
2.3a   Ambulance / paramedic - Use this line if the services are part of the fire department.   E24   F24   G24   E32   F32   G32   E32   E32   F32   G32   E32   E32		_		E24	28 962	F24		G24		E24	_	F24		G24				
Sever   Seve				E24	20,302	F24		G24		E24	_	F24		G24				
Corrections / Jail   E05   F05   G06   E06   E06   F06   G06   E07   E		2.00	•															
2.3b   Ambulance / paramedic - Use this line if the services are not part of the fire department.			·															
If the services are not part of the fire department.		2 3h		E32	_	F32		G32	-	E32	_	F32		G32				
department.		2.00																
2.4   Corrections / Jail   E05   F05   G05   E05   F06   G06   E05   E05   F06   G06   E05   E																		
2.5 Protective inspection and regulation		24	•	E05		F05		G05		E05	-	F05		G05				
Environment and Housing   Sewer   E80   F80   G80   E80   E80   F80   G80   E80   F80   G80   E80   F80   G80   E80   G80   G80   E80   G80																		
Sewer		2.0	1 Totoctive inspection and regulation															
Sewer		Fnvi	ronment and Housing															
Second   S				E80		F80		G80		E80	7/ 6/1	F80	777 204	G80				
3.3     Solid waste management     E81     F81     G81     E81     167,524     F81     G81       3.4     Recycling programs     E81     F81     G81     E81     E81     F81     G81       3.5     Housing & community development     E50     F50     G50     E50     F50     F50     G50		_									74,041		111,204					
3.4 Recycling programs			Solid waste management								167 524							
3.5 Housing & community development E50 F50 G50 G50 G50 G50 G50		_									107,524							
0.5 Trousing & community development				E50		F50		G50										
		3.6	Redevelopment agencies			F50												

DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)   Current Operation Direct expenditures including salaries and wages (a)   Construction   Structures including salaries and wages (b)   Gir	ENTERPRISE FUNDS								
3.7   Parks and recreation programs (not addressed below.)   52.519   39.366     661   6	Purchase of equipment, land, and existing structures								
3.8   Cultural & community events   E61   32,661   F61   G61   E61   E	(f)								
Solution   Solution									
S.9   Golf courses   E61   F61   F61   G67   E61   F61   F61   G67   E61   F61   F61   G67   E61   E61   F61   G67   E61   E									
3.11   Centeries   E03   F03   G00   E03   F03   G00   G00									
Same									
3.12   Libraries									
4.1   Roads & streets - maintenance and construction - See instructions   48,463   80,559   7,800   E44   F44   G44									
4.1   Roads & streets - maintenance and construction - See instructions   48,463   80,559   7,800   E44   F44   G44   G44   F44   G44   F44   G44	1								
4.1   Roads & streets - maintenance and construction - See instructions   48,463   80,559   7,800   E44   F44   G44   G44   F44   G44   F44   G44									
Construction - See instructions	1								
4.2   Other road and street maintenance -   E44     F44     G44     E44     F44   G44     E44   F44   G44     E44   F44   G44   F44   G44   G4									
1.   1.   1.   1.   1.   1.   1.   1.	-								
4.3   Sidewalk, curb, & gutter   E44   F44   G44   F44   F44   G44   F44   F44   G44   F44   F44   G									
4.4   Street lighting	=								
4.5   Engineering	-								
4.6 Municipal airports	-								
4.7   Parking facilities   E61   F61   G61   E61   F61   G61   G	-								
Health	-								
5.1   Own hospitals	1								
5.1   Own hospitals									
5.2   Other hospitals   E38   F38   G38   E38   F38   G38   E39   E32   E32	4								
5.3   Health (other than hospitals)   E32   28,004   F32   G32   E32   2,270   F32   G32	-								
Interest on Debt	-								
6.1 Interest on debt - Water supply system  6.2 Interest on debt - Electric power system  6.3 Interest on debt - Gas supply system  6.4 Interest on debt - Transit or bus system  6.5 Interest on debt - All other interest  89  23,754  192  193  194  194  194  195  189  32,231									
6.2   Interest on debt - Electric power system   192   193   193   193   194   194   194   194   194   195   189									
6.2   Interest on debt - Electric power system   192   192   193   193   193   194   194   194   194   194   195									
6.3   Interest on debt - Gas supply system   193   193   194   194   194   194   194   194   194   195   1									
6.4   Interest on debt - Transit or bus system									
6.5   Interest on debt - All other interest   189   32,231									
Utilities									
7.1 Water supply system E91 F91 G91 E91 184,244 F91 32,453 G91	<u></u>								
7.2 Electric power system E92 F92 G92 E92 F92 G92	-								
7.3 Gas supply system E93 F93 G93 E93 F93 G93	-								
7.4 Transit or bus system	-								
All Other Expenditures									
8.1 All other expenditures - See instructions - E89 F89 G89 E89 F89 G8	1								
Specify 5,276									
animal control									

			GOVERNMENTAL FUNDS						ENTERPRISE FUNDS								
PART IV		CT EXPENDITURES BY PURPOSE TYPE (cont.)		Current Operation Direct expenditures including salaries and wages		Construction		Purchase of equipment, land, and existing structures			Current Operation Direct expenditures including salaries and wages		Construction		Purchase of equipment, land, and existing structures		
				(a)		(b)		(c)			(d)		(e)		(f)		
	8.2	All other expenditures - See instructions - Specify	E89		F89		G89			E89		F89		G89			
	8.3	All other expenditures - See instructions - Specify	E89		F89		G89			E89		F89		G89			
					GOVEF	NMENTAL FUNDS						ENTE	RPRISE FUNDS				
PART V	INTE	RGOVERNMENTAL EXPENDITURES				Paid to Other							Paid to Other				
				Paid to State		Governments		_			Paid to State		Governments				
	1	Fire	L24	_	M24			_		L24		M24					
	2	Highways	L44	_	M44			_		L44		M44					
	3	Police	L62	_	M62			_		L62		M62					
	4	Sanitation	L81 L61		M81 M61			_		L81 L61		M81 M61					
	5	Recreation	L25	_	M61 M25			-		L25	_	M61 M25					
	6	Judicial and legal	L25	_	M89			-		L25	_	M89					
	7	All other	L89		IVI89					L89		M89					
					201/55				_			FNITE	DDDIOE EUNDO				
D 4 D T 1//	555	CONNEL EVERNETURES			JOVEF	NMENTAL FUNDS			_			ENIE	RPRISE FUNDS				
PART VI	PER	SONNEL EXPENDITURES  Report the total expenditure for salaries	Z00	Amount				-		Z00	Amount						
	1	and wages included in column (a + c) of	200							200							
		part IV, as well as any salaries and															
		wages paid to your own government's															
		employees on force account															
		construction projects.		155,951							169,301						
		projectes		155,951							109,301						
							GO	VERNMENTAL and	1 FN	JTFR	PRISE FLINDS						
PART VII	INDE	BTEDNESS						V E I II I I I I I I I I I I I I I I I I	Ŧ	***			Detail of long-t	orm de	ebt outstanding		
						Issued during		Retired during			Total		•	Siiii uc	on outstanding		
				Outstanding at		fiscal year		fiscal year			Outstanding		Revenue and		Guaranteed		
				beginning of year		(include all		(include all			(a + b - c=d)		nonguaranteed		bonds		
				0 0 ,		refunding debt)		refunded debt)			Also, (d=e+f)		bonds				
	Lone	g-term Outstanding Debt		(a)		(b)		(c)			(d)		(e)		(f)		
	1.1	Water supply system	19A	1,339,000	29A	(~)	39A	92,000			1,247,000	44A	1,247,000	41A	( · /		
	1.2	Electric supply system	19B	,,	29B		29B	. ,,,,,			, , , , , , , , , , , , , , , , , , , ,	44B	, ,,,,,	41B			
	1.3	Sewer system	19X	1,457,267	29X		29X	89,426			1,367,841	44X	1,367,841	41X			
	1.4	Gas supply system	19C	, , ,	29C		29C					44C	, ,	41C			
	1.5	Transit system	19D		29D		29D					44D		41D			
	1.6	Public debt for privately owned housing,	19T		24T		34T					44T					
1		industrial or business purposes		277,000				21,000			256,000		256,000				

							G	OVERNMENTAL an	d ENTE	RPRISE FUNDS				
PART VII	INDE	BTEDNESS (cont.)										Detail of long-te	erm de	ebt outstanding
				Outstanding at beginning of year		Issued during fiscal year (include all refunding debt)		Retired during fiscal year (include all refunded debt)		Total Outstanding (a + b - c=d) Also, (d=e+f)		Revenue and nonguaranteed bonds		Guaranteed bonds
	Long	y-term Outstanding Debt		(a)		(b)		(c)		(d)		(e)		(f)
	1.7	All other purposes	19X		29X		29X				44X		41X	
				Outstanding balance at beginning of fiscal year		Issued during fiscal year		Retired during fiscal year		Balance at end of fiscal year				
		r Long-term Obligations		(a)		(b)		(c)		(d)				
		Capital lease purchase agreements					G89							
	2.2	Accrued leave liability (sick leave and vacation)								5,292				
	Shor	t-term (interest bearing) Debt		Outstanding balance at beginning of fiscal year		Balance at end of fiscal year								
	3	Total short-term debt	61V		64V									
				(a)		(b)		(c)						
PART VIII		H AND INVESTMENTS HELD AT END ISCAL YEAR		Reserves held for redemption of long-term debt		Unexpended proceeds from sale of bond issues held pending disbursement		All other funds except employee retirement funds						
		Cash and investments held at end of	W01		W31		W61							
		fiscal year		25,778				839,652						
PART IX	RAT				GOVER	NMENTAL FUNDS	5				ENTE	RPRISE FUNDS		
	1.	Energy Sales & Use Tax Rate												
	2.	Cable TV Franchise Tax Rate		3%										
	3.	Telephone Franchise Tax Rate		3%										

Remarks:							
PART X Data	supplied by:	Include with audit report submitted to:	11				
Name (Please prir		11: 1 O: 1 A 15:	П				
		Utah State Auditor Utah State Capitol Office Complex, E310					
Title		Salt Lake City, UT 84114					
		If you have any questions about the form, call or write:					
Date	Telephone	Kent Godrefy Office of the State Auditor	Ц				
		Utah State Capitol Office Complex, E310	Щ				
		PO Box 142310 Salt Lake City, UT 84114-2310					
2009 Version		Phone: (801) 538-1384 or 1-800-622-1243 Email: kgodfrey@utah.gov					
		Email: richardmoon@utah.gov	1				